

Agency 407

Transportation Improvement Board

Recommendation Summary

Dollars in Thousands

	Annual FTEs General Fund State	Other Funds	Total Funds
2015-17 Expenditure Authority	15.9	202,801	202,801
Supplemental Changes			
Increase Authority		68,718	68,718
Workers' Compensation Changes		(1)	(1)
Audit Services		12	12
Legal Services		7	7
CTS Central Services		1	1
DES Central Services		38	38
Core Financial Systems Replacement		1	1
Time, Leave and Attendance System		2	2
State Public Employee Benefits Rate		(3)	(3)
Nonrepresented Job Class Specific Increases		4	4
General Wage Increase for State Employees		87	87
Subtotal - Supplemental Changes		68,866	68,866
Total Proposed Budget	15.9	271,667	271,667
Difference		68,866	68,866
Percent Change	0.0%	34.0%	34.0%

SUPPLEMENTAL CHANGES

Increase Authority

Expenditure authority is increased for Transportation Improvement Board projects to reflect the November 2015 revenue forecast and unused prior biennium funding. (Small City Pavement and Sidewalk Account-State, Transportation Improvement Account-State)

Workers' Compensation Changes

The agency's budget is adjusted to reflect increased workers' compensation rates. (General Fund-State, various other accounts)

Audit Services

The agency's budget is adjusted to update anticipated charges for state audit services and to shift funding between fiscal years to reflect the State Auditor's audit schedule. (General Fund-State, various other accounts)

Legal Services

The agency's budget is adjusted to reflect updated estimates of anticipated usage of Attorney General's Office legal services. (General Fund-State, various other accounts)

TRANSPORTATION

CTS Central Services

The agency's budget is adjusted to update its share of the state network, security gateways, enterprise security infrastructure, and secure file transfer charges from the Consolidated Technology Services Agency. (General Fund-State, various other accounts)

DES Central Services

The agency's budget is adjusted to update its allocated share of the following charges from the Department of Enterprise Services: small agency financial services, capital project surcharge, campus utilities, campus employee parking, financing cost recovery, public and historic facilities, and risk management administration. Additionally, small agency human resources clients are provided expenditure authority to pay for human resources services. (General Fund-State, various other accounts)

Core Financial Systems Replacement

Funding is provided for planning efforts to replace the state's core financial systems. This phase of the project will start the process of replacing the state's procurement system and will begin the business process redesign work to prepare for full replacement of the enterprise resource planning (ERP) system. This funding will also be used to develop the plan and cost estimates for full ERP replacement in subsequent biennia. (various other accounts)

Time, Leave and Attendance System

The agency's budget is increased to pay the remaining debt service for the Time, Leave and Attendance system. (General Fund-State, various other accounts)

State Public Employee Benefits Rate

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)

Nonrepresented Job Class Specific Increases

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)

General Wage Increase for State Employees

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)